



BUDGET FY 2015 - 16

AUGUST 27, 2015

RESPONDING TO GROWTH
PLANNING FOR SUSTAINABILITY



BUDGET HIGHLIGHTS



Growth including Annexation of Twin Creeks and Bella Vista



Ad Valorem Rate Reduction due to Growth



Investment in Workforce: Comp Study, Step Plan, Benefits



Investment in Public Safety: Equipment, 8 FTEs



Investment in Streets & Drainage: 4 FTEs



Key Future Projects: Fire Station 5 (Staffing), Public Safety Radio Replacements

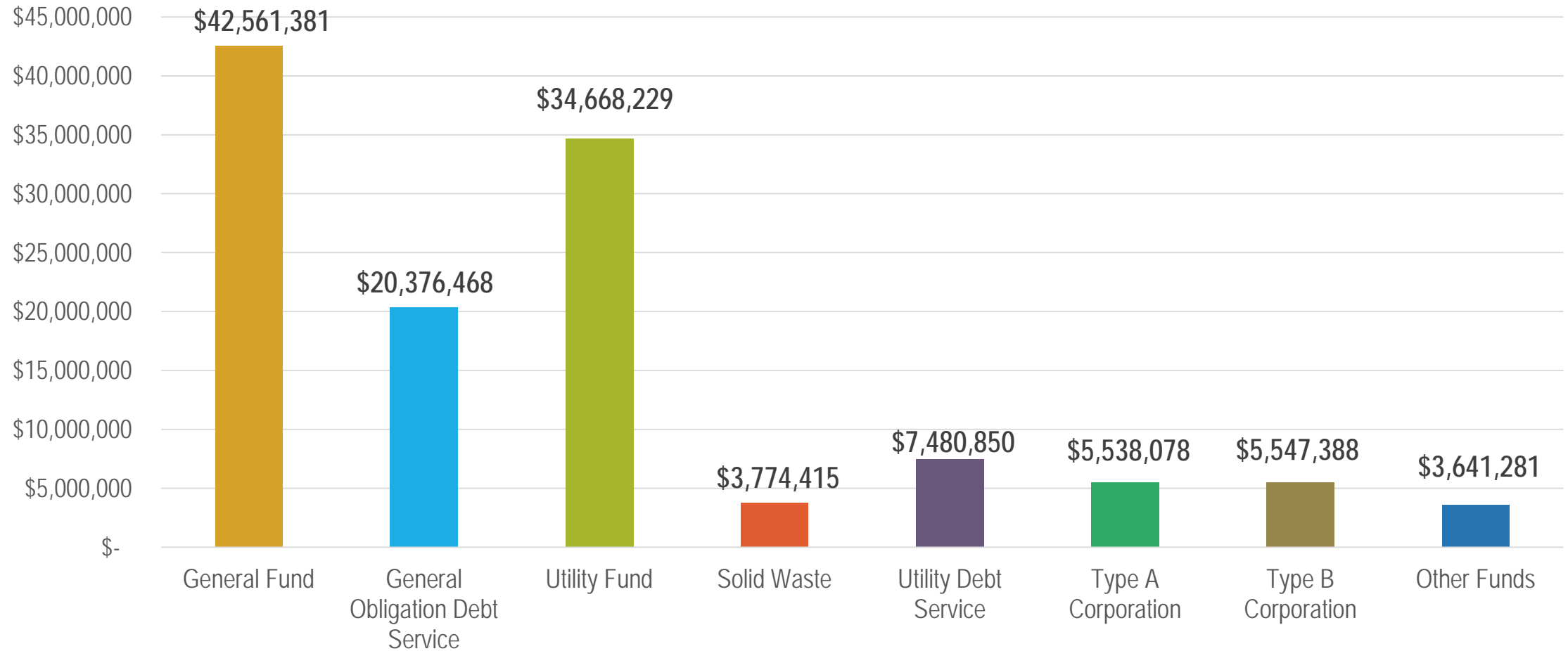


Economic Development



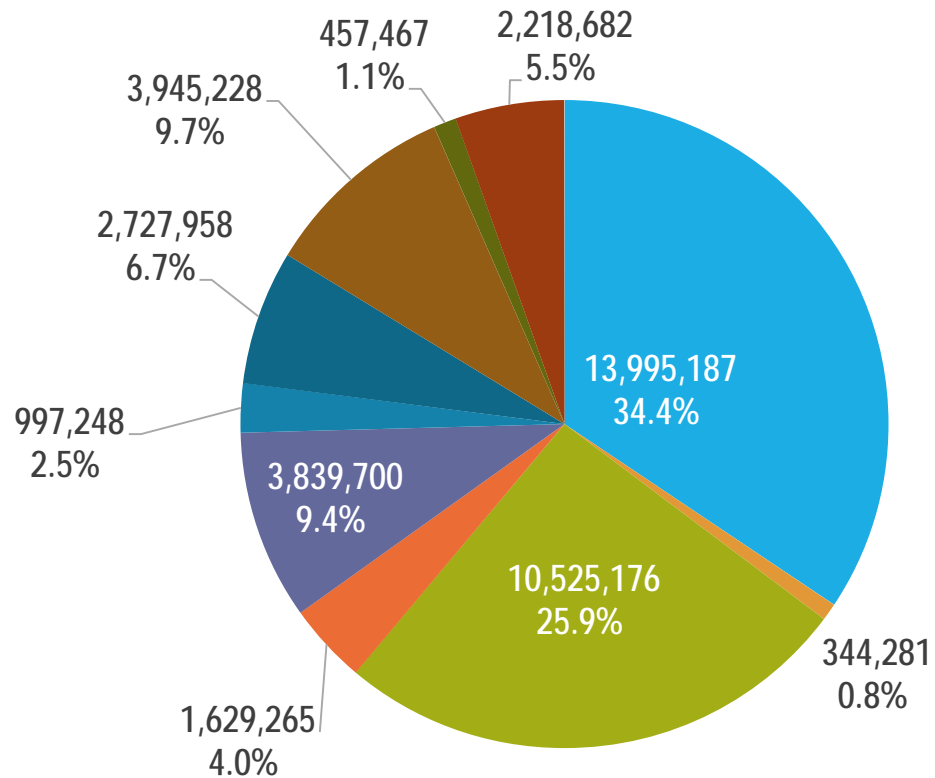
Debt Payment Management

PROPOSED OPERATING BUDGET **\$123,649,957**



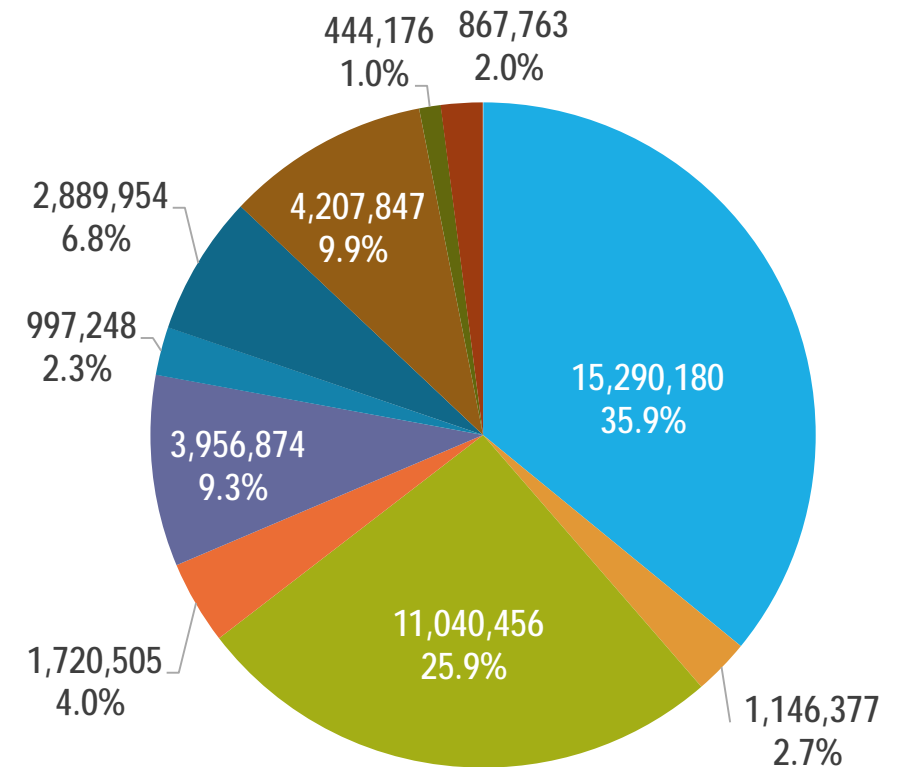
GENERAL FUND REVENUE OVERVIEW

FY 15 BUDGET = \$40.7 MM

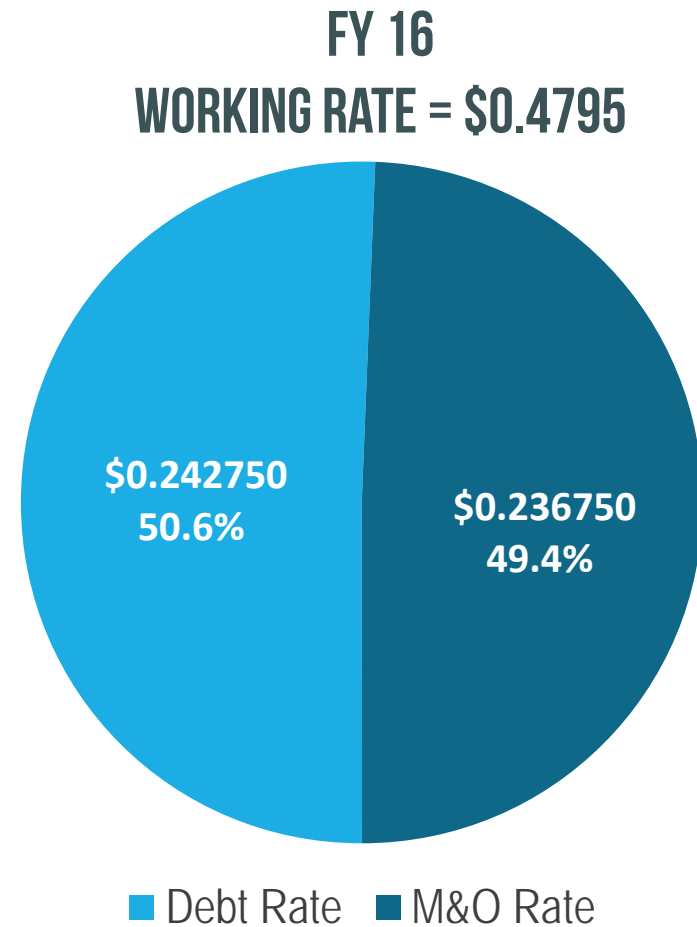
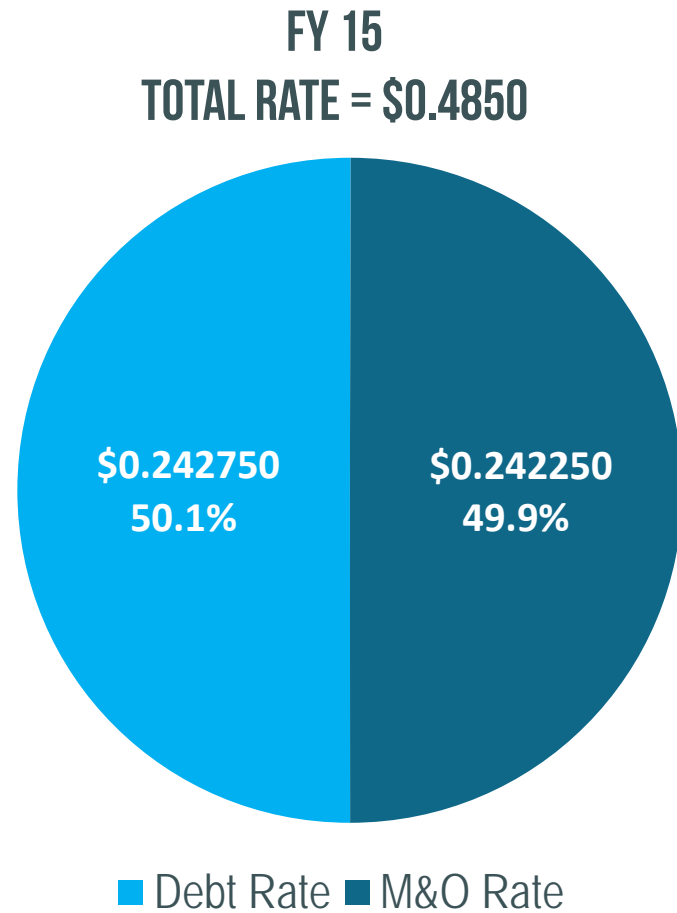


- AD VALOREM TAX
- ANNEXATION AV
- SALES TAX
- DEVELOPMENT FEES
- FRANCHISE FEES
- FINES & FORFEITURES
- SERVICE FEES
- ADMINISTRATIVE & CONTRACT FEES
- OTHER INCOME
- USE OF FUND BALANCE

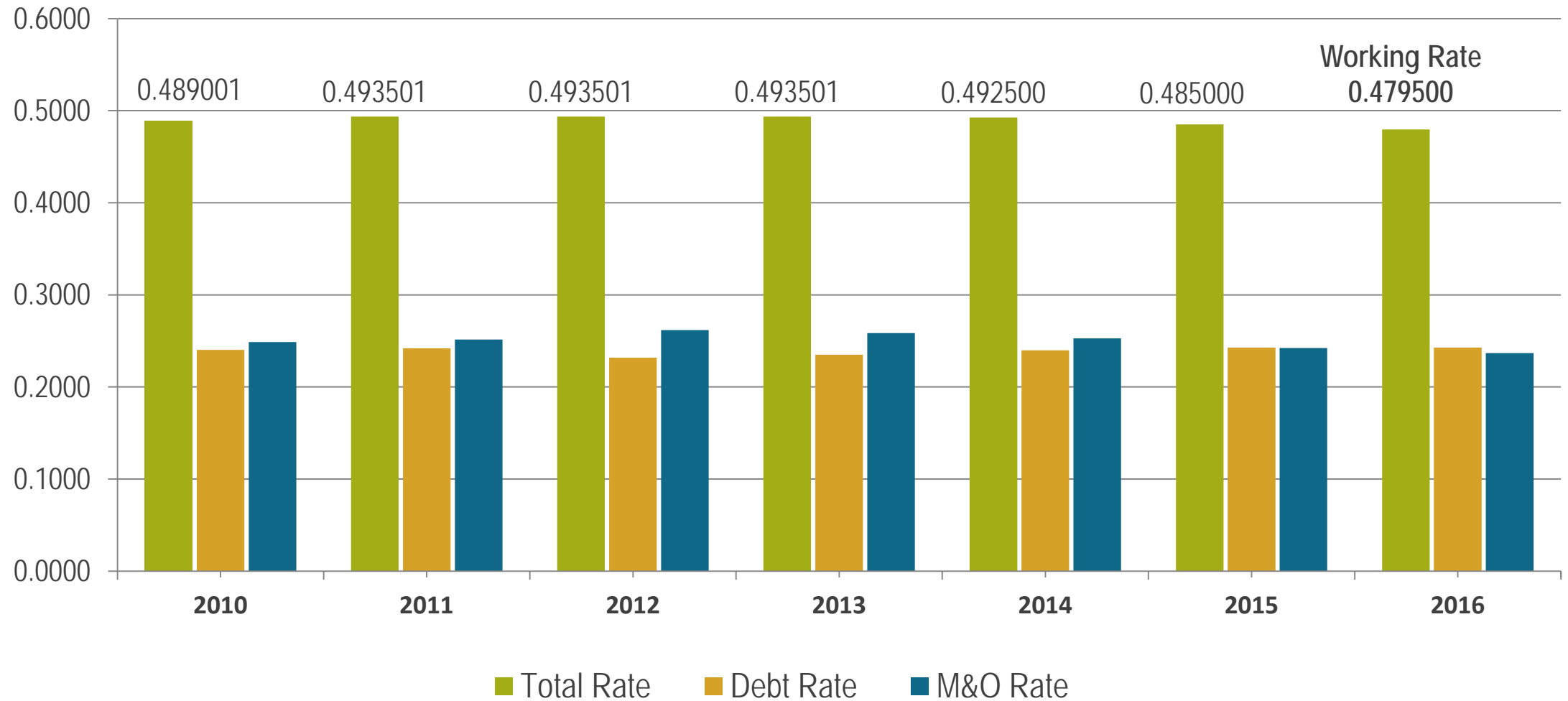
FY 16 PROPOSED = \$42.6 MM



PROPERTY TAX BY COMPONENTS



AD VALOREM RATE HISTORY



TAX RATE COMPARISON

	FY 2015 ADOPTED RATE	FY 2016 WORKING RATE
Tax Rate	\$0.48500	
Effective Tax Rate		\$0.454217
Rollback Tax Rate		\$0.480934
Working Tax Rate		<i>\$0.479500</i>

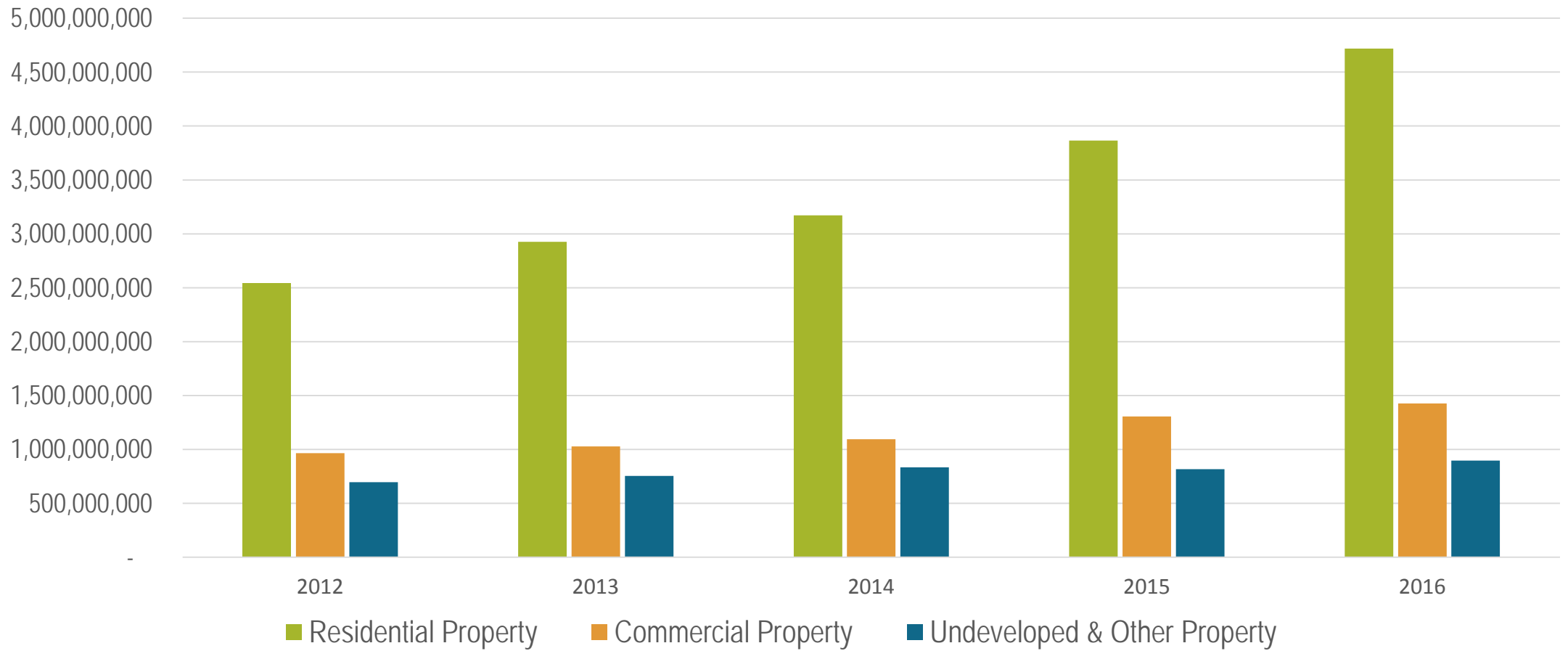
CERTIFIED **AD VALOREM**

	FY 2015	FY 2016 VALUE
Current Value	-	5,905,117,240
New Growth	-	252,914,270
Annexation	-	486,059,353
Total Taxable Value	\$5,643,861,024	\$6,644,090,863
TIRZ Value (Levy)		(\$680,833)
Value Loss to Freeze (Levy)		(\$421,885)

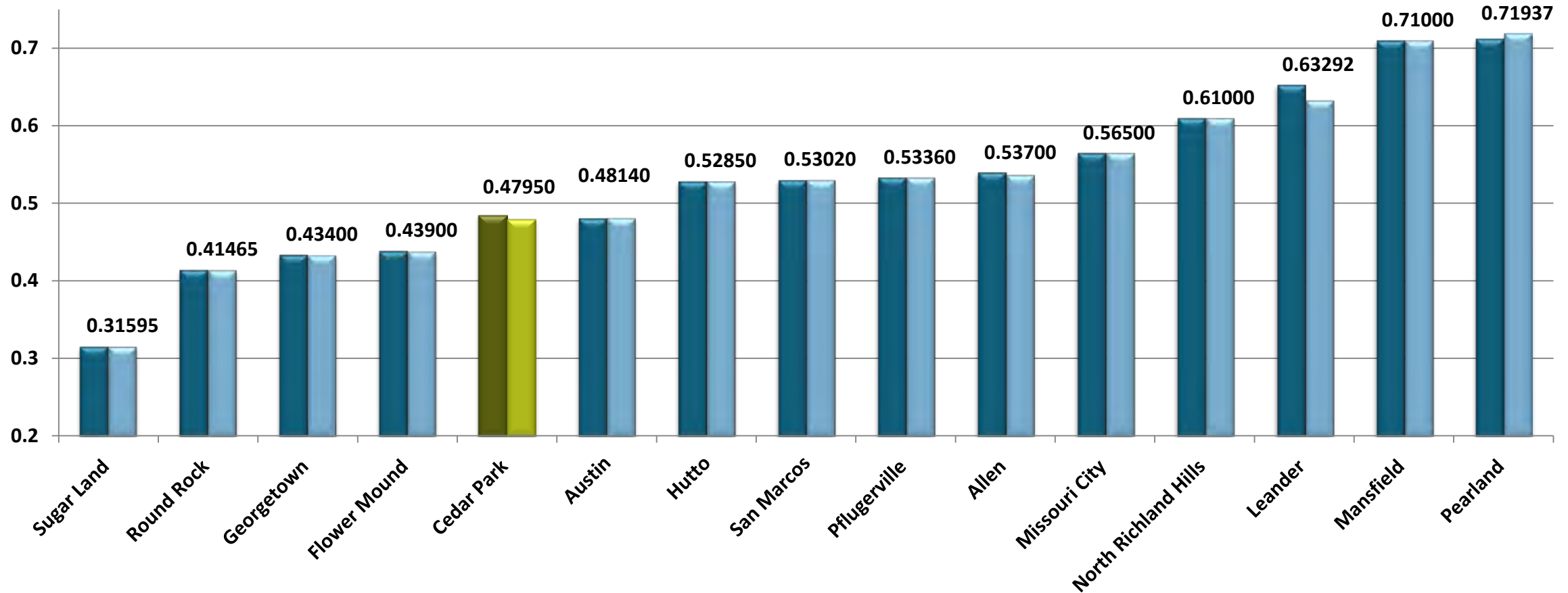
AVERAGE HOME VALUES

	WILLIAMSON	TRAVIS	COMBINED*
2014 Avg. Value	\$225,771	\$349,387	\$232,092
2015 Avg. Value	\$248,951	\$383,390	\$255,576
% Variance	10.7%	9.7%	10.2%
% of Residential Homes			(94.9% / 5.1%)
2015 Avg. Levy (\$0.4795– Working Rate)	\$1,194	\$1,838	\$1,226
2014 Avg. Levy (\$0.4850)	\$1,095	\$1,677	\$1,125
Monthly Variance	\$8.23	\$13.59	\$8.39

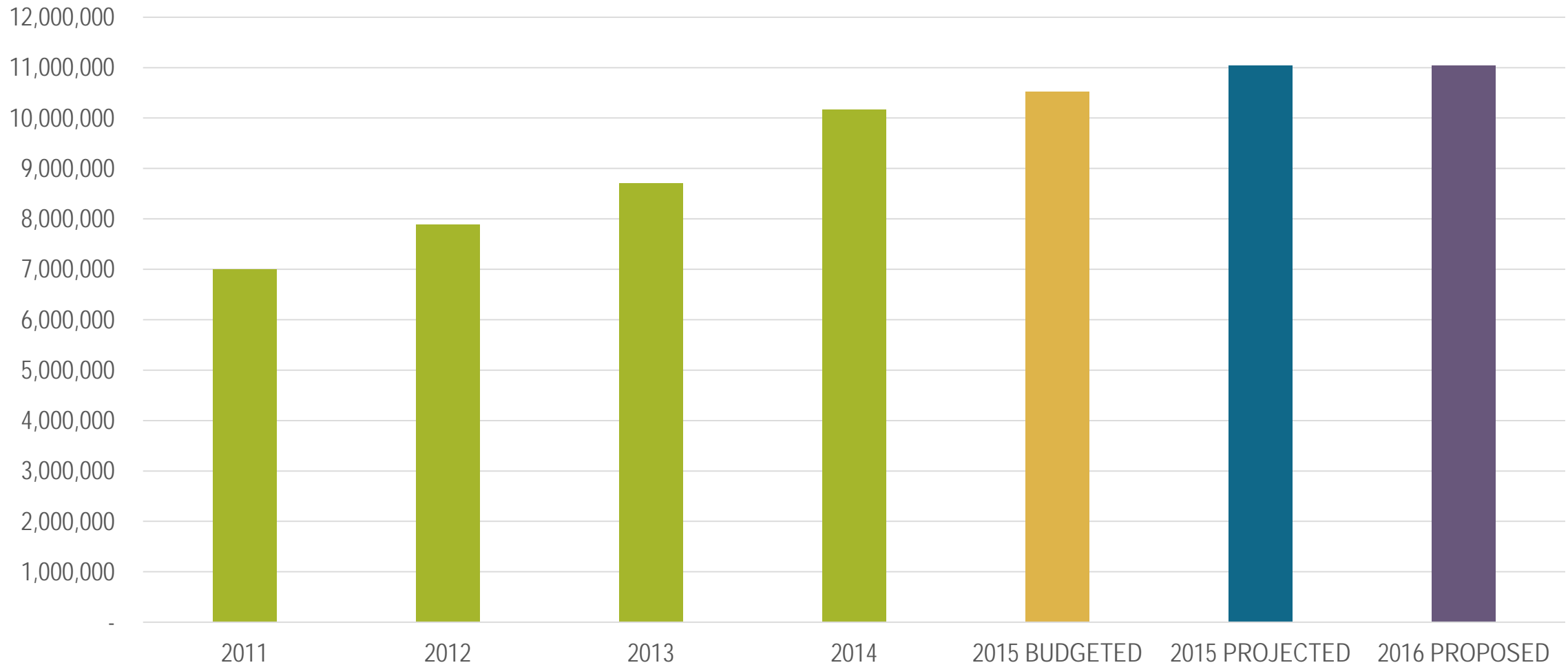
AD VALOREM BY TYPE



BENCHMARK AND AREA CITIES TAX RATE



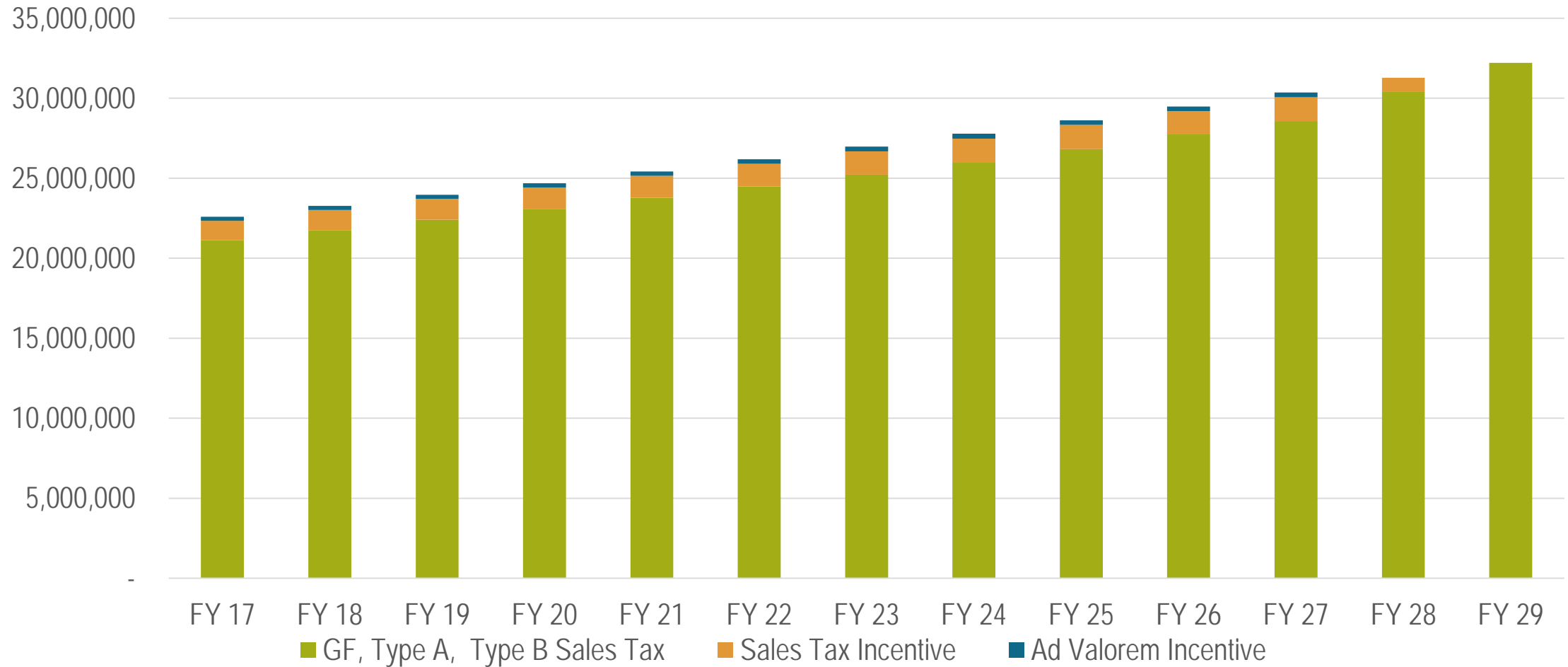
GENERAL FUND **SALES TAX REVENUE**



TOTAL NET SALES TAX REVENUE



FUTURE TOTAL NET SALES TAX REVENUE

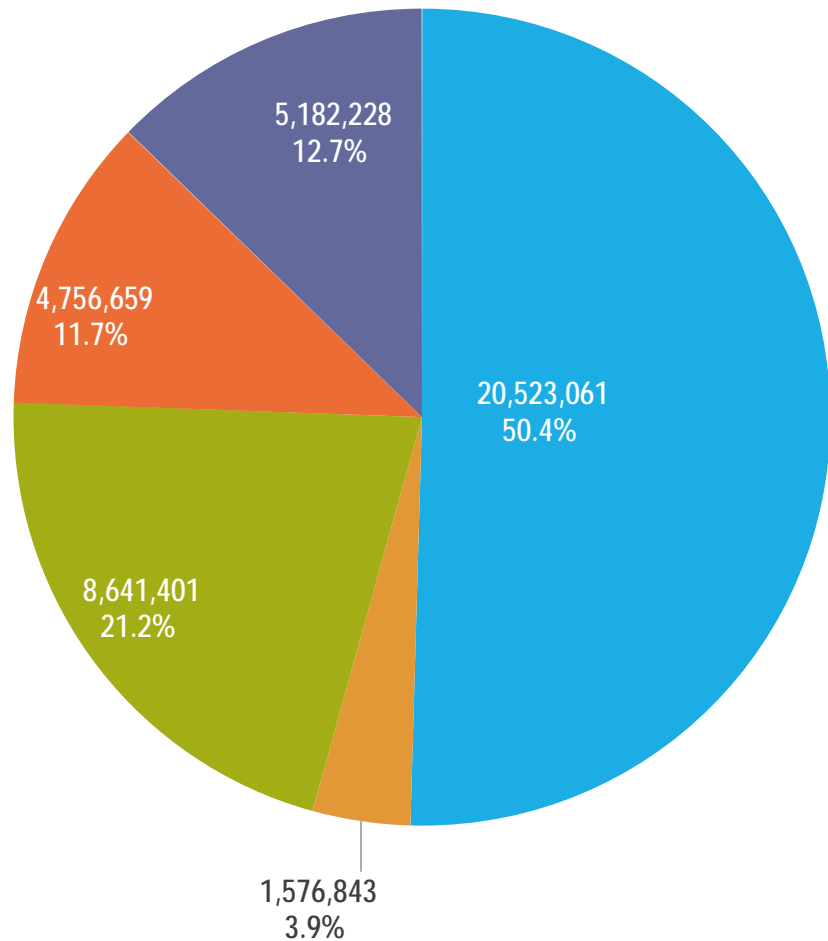


OTHER REVENUE SUMMARY

REVENUE SOURCE	2014-2015 BUDGET	2014-2015 PROJECTION	2015-2016 PROPOSED
<i>Development Related Fees</i>	\$ 1,629,265	\$ 2,088,424	\$ 1,720,505
Franchise Fees	\$ 3,839,700	\$ 3,956,874	\$ 3,956,874
Administrative and Contract Svcs	\$ 3,945,228	\$ 3,931,149	\$ 4,207,847
Fines and Forfeitures	\$ 997,248	\$ 716,740	\$ 997,248
Fees for Service	\$ 2,727,958	\$ 2,880,727	\$ 2,889,954
Miscellaneous Fees	\$ 457,467	\$ 524,323	\$ 444,176
Total	\$ 13,596,866	\$ 14,098,238	\$ 14,216,605

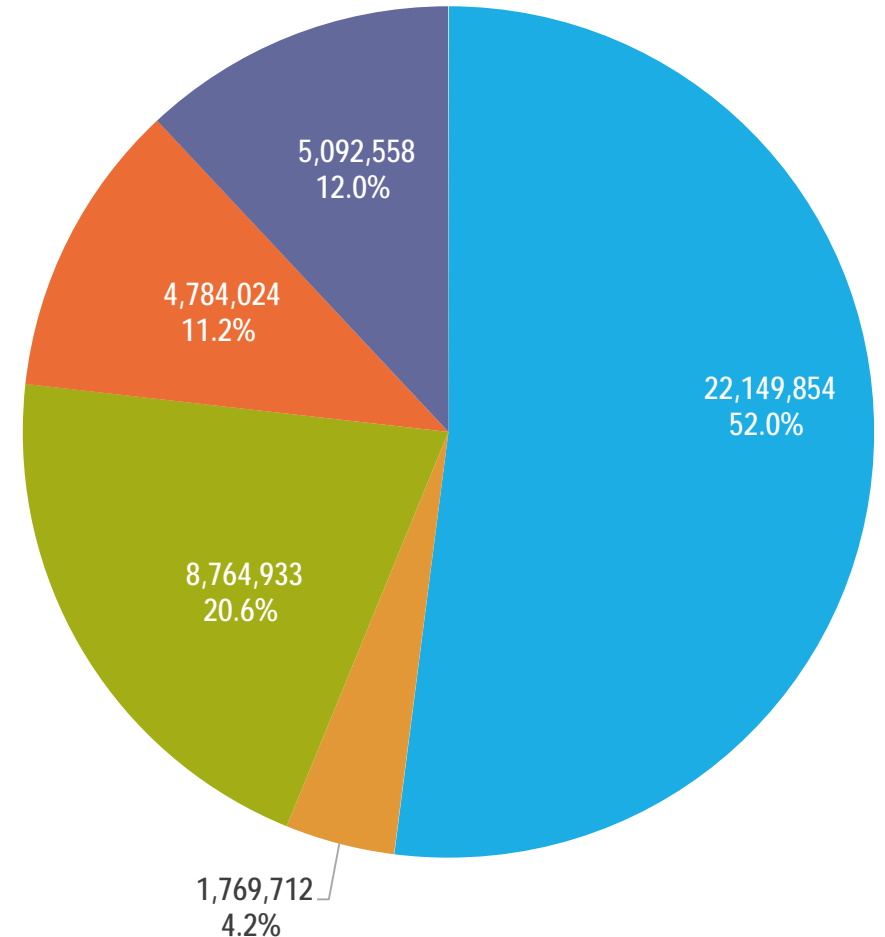
FY 16 PROPOSED EXPENDITURES BY SERVICE

FY 15= \$40.7 MM



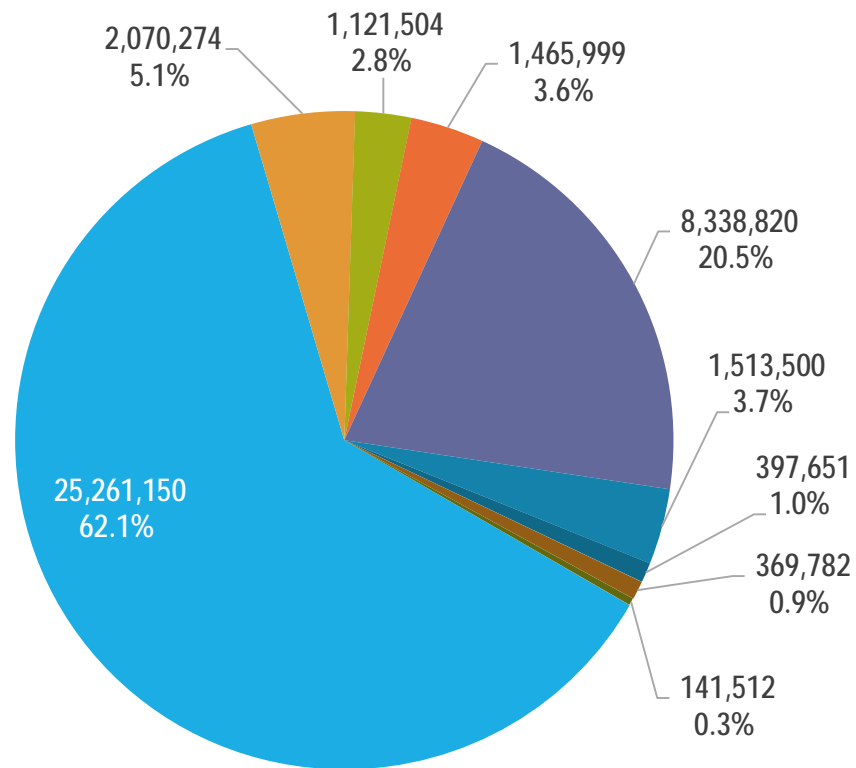
FY 16= \$42.6 MM

- PUBLIC SAFETY
- GENERAL GOVERNMENT
- PUBLIC WORKS AND DEVELOPMENT
- SUPPORT SERVICES
- CULTURE AND RECREATION



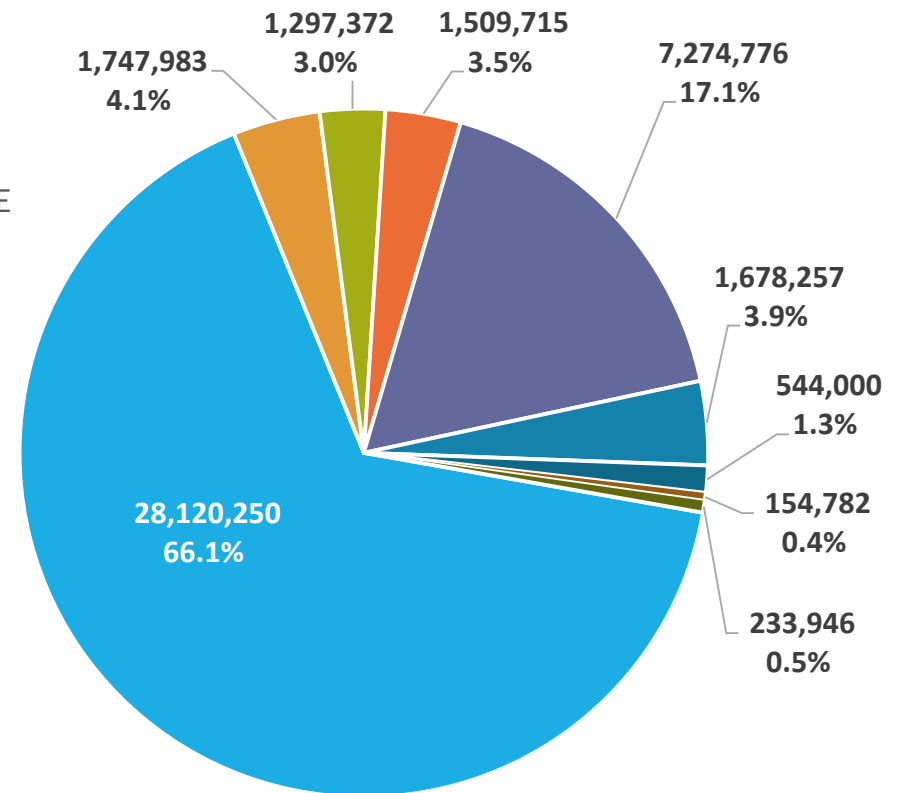
FY 16 PROPOSED EXPENDITURES BY CATEGORY

FY 15= \$40.7 MM



- SALARIES AND BENEFITS
- MATERIALS AND SUPPLIES
- REPAIRS AND MAINTENANCE
- OCCUPANCY
- CONTRACTUAL SERVICES
- OTHER CHARGES
- CAPITAL OUTLAY
- TRANSFERS
- CONTINGENCY

FY 16= \$42.6 MM



WORKFORCE INVESTMENT



Service Driven
Organization



Retain & Attract
Skilled Workforce

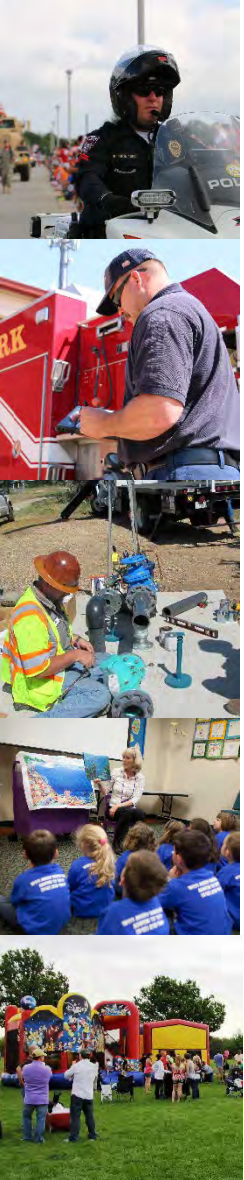


Maintain Quality
Community



Competitive =
Balancing Market &
Maintaining Public
Trust

FY 16 GF WORKFORCE IN PROPOSED BUDGET



DEPARTMENT	REQUEST TITLE	ONE-TIME COSTS	ON-GOING COSTS	TOTAL
Fire Services	1/3 of Staffing for Fire Station #5 (5 FTE)	23,128	469,472	492,600
Police Services	Detective	36,344	94,926	131,270
Police Services	Patrol Officer	47,000	91,989	138,989
Police Services	Management Analyst	8,095	79,473	87,568
Police Services	Development Training	9,000	6,000	15,000
Total Public Safety		\$ 123,567	\$ 741,860	\$ 865,427
Media and Communications	Communications Specialist	3,000	72,326	75,326
Building Inspections	Building Inspector II	20,400	66,094	86,494
Street Maintenance	Drainage Maintenance Crew (2 FTE)	27,429	112,629	140,058
Street Maintenance	Street Maintenance Crew (2 FTE)	-	95,165	95,165
Library	Public Services Librarian (0.5 FTE)	-	21,900	21,900
Total Non-Public Safety		\$ 50,829	\$ 368,114	\$ 419,943
General Non-Departmental	Compensation Adjustments	-	868,838	868,838
General Non-Departmental	Retirement TMRS 30% COLA	-	446,271	446,271
Total City-Wide		\$ -	\$ 1,315,109	\$ 1,315,109
Total General Fund		\$ 174,396	\$ 2,425,083	\$ 2,599,479

FY 16 GF ENHANCEMENTS IN PROPOSED BUDGET



DEPARTMENT	REQUEST TITLE	ONE-TIME COSTS	ON-GOING COSTS	TOTAL
Police Services	Public Safety Community Outreach	-	4,500	4,500
Animal Control	Animal Shelter	96,054	-	96,054
Fire Services	Blue Card Training	3,540	1,080	4,620
Fire Services	Peace Officer Certification	-	29,045	29,045
Emergency Management	Mobile Command Post (1/2)	357,500	26,555	384,055
TOTAL PUBLIC SAFETY		\$ 457,094	\$ 61,180	\$ 518,274
Street Maintenance	Tree Trimming Services	-	102,500	102,500
Facility Maintenance	Lucity Software	3,900	600	4,500
Library	Replace Library Furniture	60,500	-	60,500
TOTAL NON-PUBLIC SAFETY		\$ 64,400	\$ 103,100	\$ 167,500
TOTAL GENERAL FUND		\$ 521,494	\$ 164,280	\$ 685,774



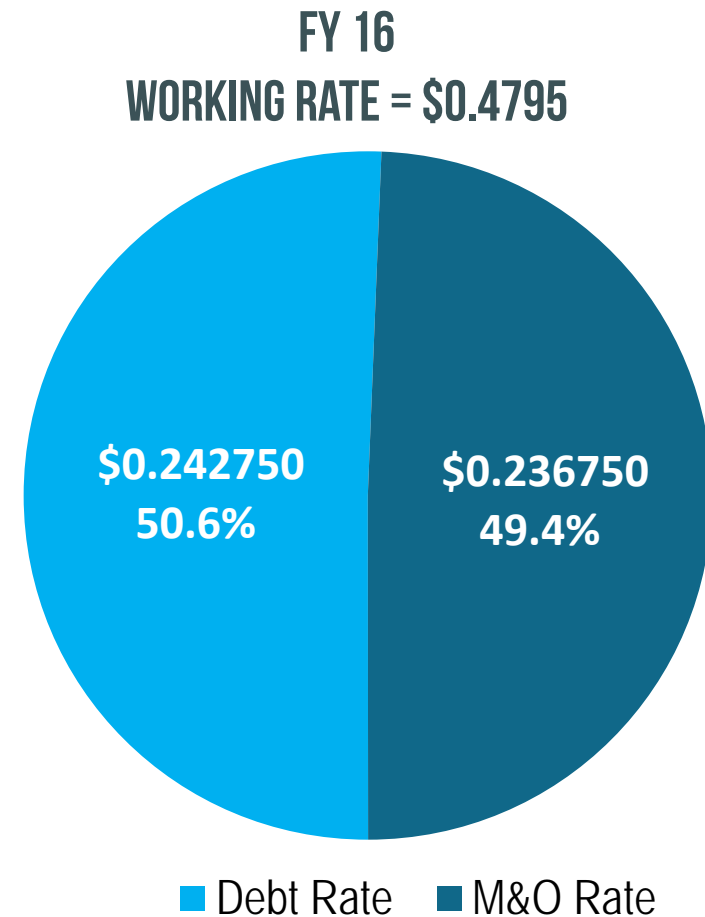
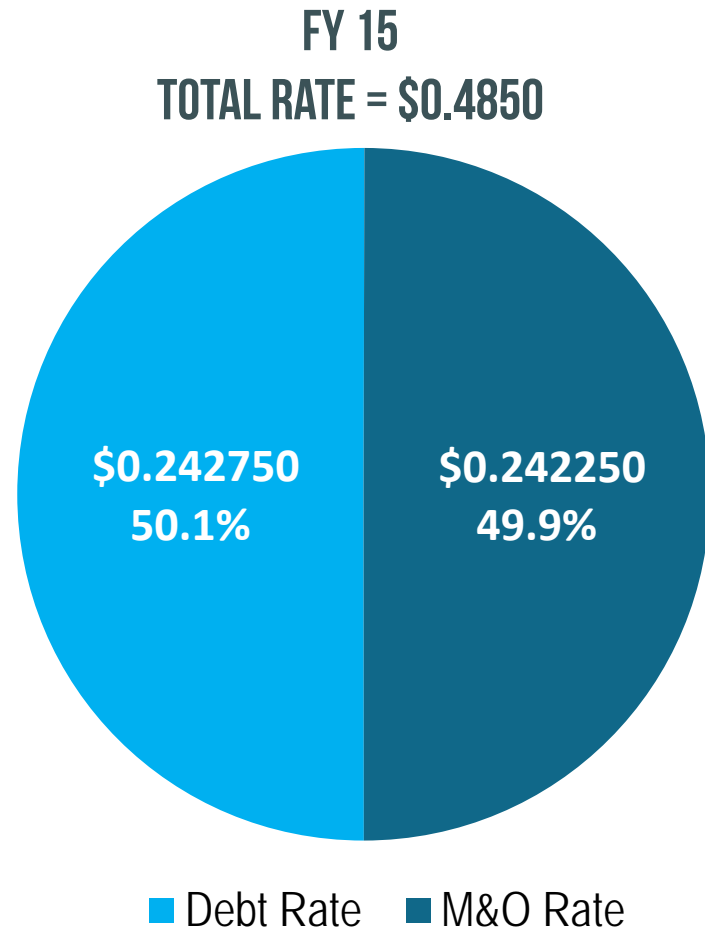
GENERAL FUND SUMMARY

	2014	2015	2015	2016	2016	2016	2016
	ACTUAL	BUDGET	PROJECTED	BASE	ADJUST TO BASE	ENHANCE.	PROPOSED
AD VALOREM TAX	12,742,499	14,339,468	14,339,468	16,436,557	-	-	16,436,557
SALES TAX	10,165,545	10,525,176	11,040,456	11,040,456	-	-	11,040,456
DEVELOPMENT FEES	1,870,109	1,629,265	2,088,424	1,720,505	-	-	1,720,505
FRANCHISE FEES	4,062,106	3,839,700	3,956,874	3,956,874	-	-	3,956,874
FINES & FORFEITURES	1,208,001	997,248	716,740	997,248	-	-	997,248
SERVICE FEES	2,876,320	2,727,958	2,880,727	2,889,954	-	-	2,889,954
ADMINISTRATIVE & CONTRACT FEES	3,975,565	3,945,228	3,931,149	4,213,215	-	-	4,213,215
OTHER INCOME	1,088,135	457,467	524,323	444,176	-	-	444,176
	\$ 37,988,281	\$ 38,461,510	\$ 39,478,162	\$ 41,698,986	\$ -	\$ -	\$ 41,698,986
		2,218,682		154,782			862,095
	\$ 37,988,281	\$ 40,680,192	\$ 39,478,162	\$ 41,853,768			\$ 42,561,081
SALARIES AND BENEFITS	23,196,584	25,261,150	23,535,490	26,102,854	-	2,017,396	28,120,250
MATERIALS AND SUPPLIES	1,594,859	2,070,274	2,076,942	1,707,018	-	40,965	1,747,983
REPAIRS AND MAINTENANCE	1,345,198	1,121,504	1,191,798	1,120,950	152,908	23,514	1,297,372
OCCUPANCY	1,437,998	1,465,999	1,475,681	1,446,084	59,545	5,524	1,509,715
CONTRACTUAL SERVICES	5,818,981	8,338,820	7,880,519	6,923,208	116,847	234,721	7,274,776
OTHER CHARGES	1,090,932	1,513,500	1,400,341	1,489,045	107,375	81,837	1,678,257
CONTINGENCY	27,000	141,512	30,000	190,483	-	43,463	233,946
CAPITAL OUTLAY	204,362	397,651	548,651	-	-	544,000	544,000
TRANSFERS	1,491,583	369,782	786,382	154,782	-	-	154,782
	\$ 36,207,496	\$ 40,680,192	\$ 38,925,804	\$ 39,134,424	\$ 436,675	\$ 2,991,419	\$ 42,561,081

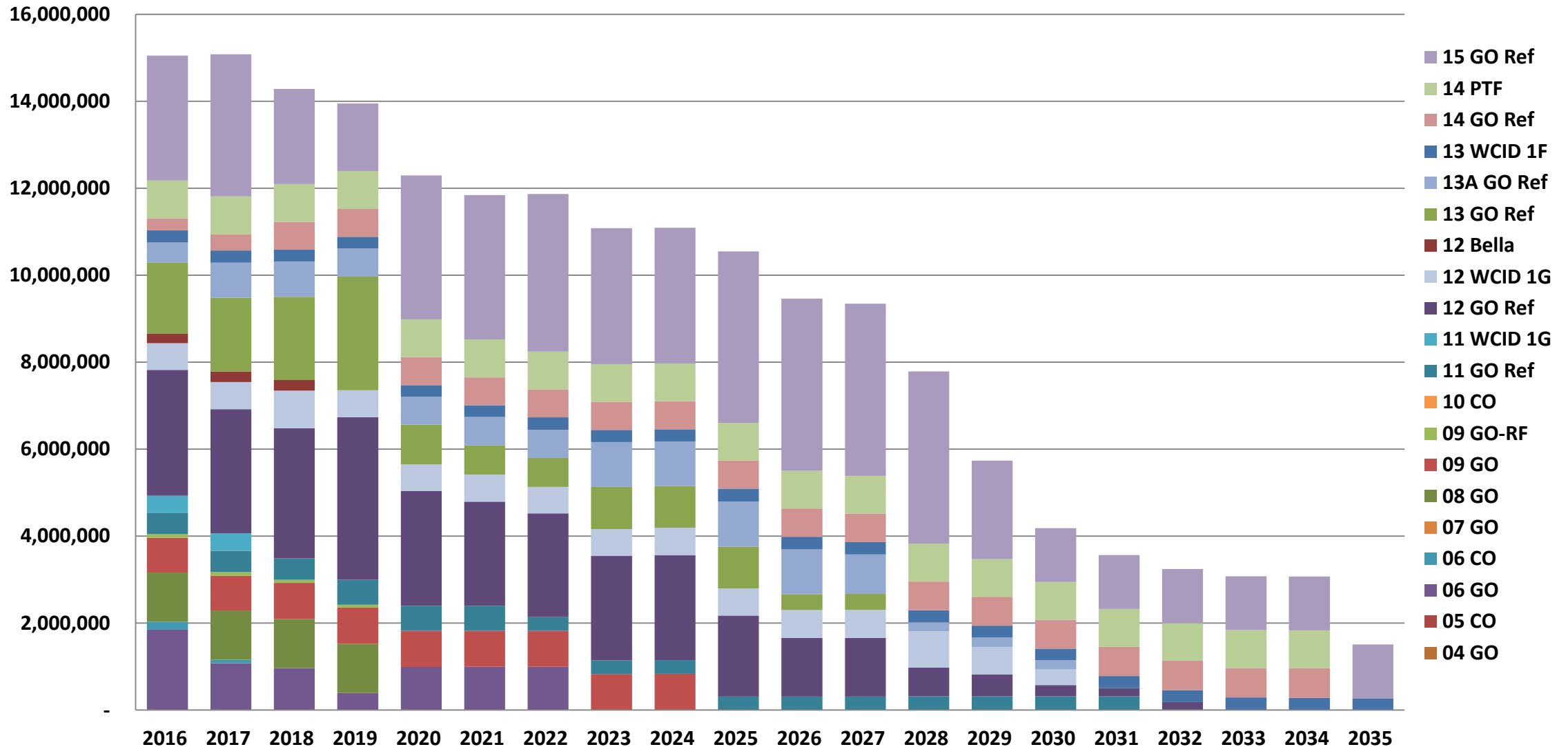
COMMUNITY ORGANIZATIONS

ORGANIZATION	FY 13	FY 14	FY 15	AMOUNT REQUESTED IN FY16	AMOUNT FUNDED IN FY 16
Hope Alliance	-	-	-	\$10,000	
WBC Opportunities (Meals on Wheels)	\$4,500	\$4,500	\$5,000	\$6,000	
Literacy Council	\$3,500	\$4,500	-	\$6,000	
Faith in Action (Drive a Senior)	\$23,000 (1892 rides)	\$26,334 (2368 rides)	\$26,334 (est : ~2283)	\$35,850	
Total All				\$57,850	

PROPERTY TAX BY COMPONENTS



GENERAL DEBT OBLIGATIONS BY YEAR AND ISSUANCE



UTILITY FUND SUMMARY

	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 BASE	2016 ADJUST TO BASE	2016 ENHANCE.	2016 PROPOSED
TOTAL REVENUES	\$ 28,439,039	\$ 30,533,283	\$ 30,826,398	\$ 30,815,499	\$ -	\$ -	\$ 30,815,499
USE OF FUND BALANCE	\$ -	\$ 508,393	\$ -	\$ 2,948,662	\$ -	\$ -	\$ 3,914,597
TOTAL RESOURCES	\$ 28,439,039	\$ 31,041,676	\$ 30,826,398	\$ 33,764,160	\$ -	\$ -	\$ 34,730,095
EXPENDITURES							
SALARIES AND BENEFITS	4,450,127	4,737,885	4,572,393	4,842,559	-	395,573	5,238,132
MATERIALS AND SUPPLIES	839,800	856,675	848,324	854,175	16,700	4,700	875,575
REPAIRS AND MAINTENANCE	599,373	1,071,005	610,709	1,071,505	-	500	1,072,005
OCCUPANCY	1,781,412	1,891,596	1,812,862	1,907,221	-	1,000	1,908,221
CONTRACTUAL SERVICES	7,558,110	8,734,809	8,115,703	8,938,130	276,412	-	9,214,542
OTHER CHARGES	639,294	689,472	668,730	689,572	45,000	2,050	736,622
CAPITAL OUTLAY	1,133,236	1,404,000	1,310,000	890,000	-	224,000	1,114,000
TRANSFERS	15,614,802	11,656,234	11,623,281	14,570,999	-	-	14,570,999
CONTINGENCY	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 32,616,154	\$ 31,041,676	\$ 29,562,002	\$ 33,764,160	\$ 338,112	\$ 627,823	\$ 34,730,095

UTILITY ENHANCEMENTS

DEPARTMENT	TITLE & BRIEF DESCRIPTION	ONE-TIME COSTS	ON-GOING COSTS	TOTAL
Utility Administration	Utility Information Systems Specialist	-	56,843	56,843
Utility Administration	Senior Utility Operations Engineer	20,950	93,952	114,902
Water Distribution	Broom Attachment for Skid Steer	6,000	1,000	7,000
Water Distribution	Solar Portable Light Tower	18,000	2,000	20,000
Wastewater Collection	Utility Operator	-	40,887	40,887
Water Reclamation	De-Watering Basin	175,000	-	175,000
Utility Fund	Compensation Study Adjustments	-	213,191	213,191
TOTAL UTILITY FUND		\$ 219,950	\$ 407,873	\$ 627,823

TYPE A & TYPE B SUMMARIES

FUND	FY 2013-2014 ACTUAL	FY 2014-2015 BUDGET	FY 2014-2015 PROJECTED	BUDGET ADJUSTMENTS	FY 2015-2016 BUDGET
TYPE A ECONOMIC DEVELOPMENT					
Revenues	\$ 5,096,813	\$ 5,280,438	\$ 5,538,078	\$ 257,640	\$ 5,538,078
Expenditures	\$ 4,218,255	\$ 5,280,438	\$ 5,470,731	\$ 257,640	\$ 5,538,078
Variance	\$ 878,558	\$ -	\$ 67,347	\$ -	\$ -
Fund Balance	\$ 6,084,216		\$ 6,151,563		\$ 6,151,563
TYPE B COMMUNITY DEVELOPMENT					
Revenues	\$ 5,102,079	\$ 5,289,748	\$ 5,453,213	\$ 257,640	\$ 5,547,388
Expenditures	\$ 4,953,268	\$ 5,289,748	\$ 8,171,533	\$ 257,640	\$ 5,547,388
Variance	\$ 148,811	\$ -	\$ (2,624,145)	\$ -	\$ -
Fund Balance	\$ 13,121,937		\$ 10,497,792		\$ 10,497,792

OTHER FUND SUMMARY

Fund	Revenue	Expenditure
SOLID WASTE FUND	\$3,774,493	\$3,774,415
VES FUND	\$2,749,381	\$1,677,935
MUNICIPAL COURT FUND	\$105,700	\$109,101
PUBLIC ARTS FUND	\$56,825	\$170,234
TOURISM FUND	\$568,200	\$568,200
CPTV-10 / CABLE FUND	\$210,030	\$467,833
TIRZ FUND	\$643,345	\$582,425
LAW ENFORCEMENT FUND	\$35,120	\$65,553

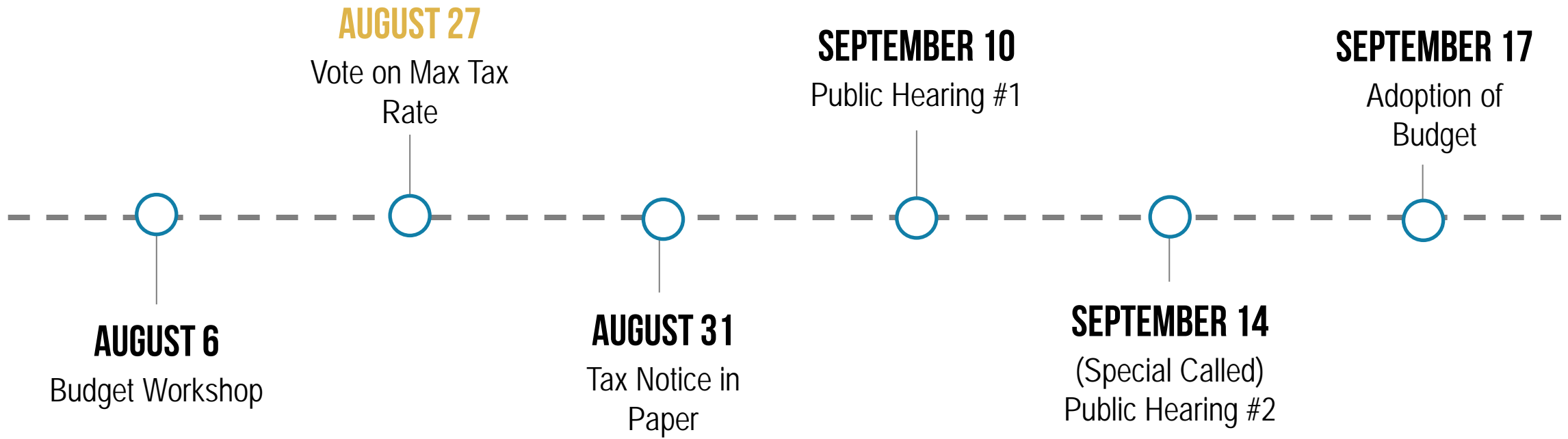
ON THE HORIZON

- Future Bond Considerations including Operating Costs
 - Police Station Phase II
 - Fire Station #5 including Staffing and Equipment
 - Bell Boulevard Redevelopment
 - Roadway Improvements
- Street Rehabilitation
- Future CIP Projects and Related Operating Costs
 - Parks Maintenance Facility
 - BCRUA Ph. II
- Staffing Needs to Meet Service Demands
- Future Annexations
- Drainage Utility

BUDGET AMENDMENT 9-10-15

Public Safety	Radio Replacements	\$	411,500
Fire Services	Fire Training Connectivity		22,020
Signal Maintenance	Traffic Signal at Ronald Reagan & Caballo Ranch		325,000
Information Services	Phone Replacements		92,744
Information Services	Virtual Desktop		30,000
Parks and Recreation	Refurbish Water Playscape at Veteran's Memorial		40,000
Parks and Recreation	Core Aerator		29,000
Library	Replace Library Furniture Ph. 1		45,000
Total		\$	995,264

BUDGET **TIMELINE**



MAX TAX RATE

RATE COMPONENT	WORKING RATE	\$0.48000	ROLLBACK RATE
Operations & Maintenance (O&M)	\$0.236750	\$0.237250	\$0.238185
Interest & Sinking (Debt)	\$0.242750	\$0.242750	\$0.242750
Total	\$0.479500	\$0.48000	\$0.48093